

SAN JOSE/SANTA CLARA TREATMENT PLANT INCOME FUND (514)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	73,412	22,718	2,214,363	2,214,363	75,669
Total Beginning Fund Balance	<u>73,412</u>	<u>22,718</u>	<u>2,214,363</u>	<u>2,214,363</u>	<u>75,669</u>
Revenues					
Interest	19,777	568	568	51,058	1,612
Land Sales	2,152,219	0	0	0	2,000,000
Miscellaneous	0	0	0	1,133,248	0
Rental	20,955	0	0	0	20,000
Total Revenues	<u>2,192,951</u>	<u>568</u>	<u>568</u>	<u>1,184,306</u>	<u>2,021,612</u>
TOTAL SOURCE OF FUNDS	<u>2,266,363</u>	<u>23,286</u>	<u>2,214,931</u>	<u>3,398,669</u>	<u>2,097,281</u>
USE OF FUNDS					
Transfers					
Multi-Source Housing Fund	0	0	0	3,300,000	0
Sewer Svc & Use Charge Fnd	52,000	23,000	23,000	23,000	50,000
Total Transfers	<u>52,000</u>	<u>23,000</u>	<u>23,000</u>	<u>3,323,000</u>	<u>50,000</u>
Ending Fund Balance					
Unrestricted	2,214,363	286	2,191,931	75,669	2,047,281
Total Ending Fund Balance	<u>2,214,363</u>	<u>286</u>	<u>2,191,931</u>	<u>75,669</u>	<u>2,047,281</u>
TOTAL USE OF FUNDS	<u>2,266,363</u>	<u>23,286</u>	<u>2,214,931</u>	<u>3,398,669</u>	<u>2,097,281</u>